

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
BROOKS, JACK A. § Case No. 07-05099
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
LEVEY, PHILLIP D.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
LP 316, LLC					
PLUYMERT, PIERCEY, MACDONALD					
W. L. ENGLER DISTRIBUTING, INC					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

LFORM1
 Document Page 6 of 10
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 07-05099 JPC Judge: JACQUELINE P. COX
 Case Name: BROOKS, JACK A.

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 03/22/07 (f)
 341(a) Meeting Date: 04/24/07
 Claims Bar Date: 02/28/08

For Period Ending: 05/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE: 358 AMHERST, DESPLAINES, IL	450,000.00	0.00		32,000.00	FA
2. 1/2 INTEREST IN CHECKING W/AMERICAN UNITED HELD JO	1,000.00	0.00	DA	0.00	FA
3. 1/2 INTEREST IN HOUSEHOLD GOODS AND FURNISHINGS	3,000.00	0.00	DA	0.00	FA
4. MISC. WEARING APPAREL	100.00	0.00	DA	0.00	FA
5. MISC. JEWELRY	50.00	0.00	DA	0.00	FA
6. WHOLELIFE POLICY W/COUNTRY MUTUAL (WIFE IS BENEFIC	3,000.00	0.00	DA	0.00	FA
7. IRA	75,000.00	0.00	DA	0.00	FA
8. 2004 CHEVY SUBURBAN	15,000.00	0.00	DA	0.00	FA
9. 2005 CHRYSLER 300 C	24,000.00	0.00	DA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		33.67	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$571,150.00	\$0.00	\$32,033.67	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/08

Current Projected Date of Final Report (TFR): 07/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05099 -JPC
Case Name: BROOKS, JACK A.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3098 Money Market Account (Interest Earn

Taxpayer ID No: *****9043
For Period Ending: 05/01/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/12/08	1	Nancy Brooks	Sale of Real Estate	1110-000	32,000.00		32,000.00
05/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.07		32,002.07
06/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,006.01
07/31/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,010.08
08/29/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.06		32,014.14
09/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,018.08
10/31/08	10	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.11		32,021.19
11/28/08	10	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.62		32,023.81
12/31/08	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.61		32,025.42
01/30/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.26		32,025.68
02/27/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		32,025.93
03/31/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.28		32,026.21
04/19/09	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		50.51	31,975.70
04/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.70		31,976.40
05/29/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,977.21
06/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,978.00
07/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,978.81
08/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,979.62
09/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,980.41
10/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,981.22
11/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,982.01
12/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,982.82
01/14/10	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.34		31,983.16
01/14/10		Transfer to Acct #*****3506	Final Posting Transfer	9999-000		31,983.16	0.00

Page Subtotals 32,033.67 32,033.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05099 -JPC
Case Name: BROOKS, JACK A.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3098 Money Market Account (Interest Earn

Taxpayer ID No: *****9043
For Period Ending: 05/01/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					32,033.67	32,033.67	0.00
Less: Bank Transfers/CD's					0.00	31,983.16	
Subtotal					32,033.67	50.51	
Less: Payments to Debtors						0.00	
Net					32,033.67	50.51	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05099 -JPC
Case Name: BROOKS, JACK A.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3506 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9043
For Period Ending: 05/01/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/14/10		Transfer from Acct #*****3098	Transfer In From MMA Account	9999-000	31,983.16		31,983.16
01/14/10	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		3,953.37	28,029.79
01/14/10	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		25.53	28,004.26
01/14/10	000103	Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		3,071.00	24,933.26
01/14/10	000104	W. L. Engler Distributing, Inc c/o Paul F. O'Keefe PC One E. Wacker Dr, Ste 2520 Chicago, IL 60601	Claim 000001, Payment 20.34316%	7100-000		3,000.48	21,932.78
01/14/10	000105	Pluymert, Piercey, MacDonald & Amato, Ltd Attn: Tom Hargrove 2300 Barrington Rd, Ste 220 Hoffman Estates, IL 60169	Claim 000002, Payment 20.34322%	7100-000		1,811.36	20,121.42
01/14/10	000106	LP 316, LLC Scott R. Bozik-Williams Bax et al 20 N. Wacker Dr, Ste 3230 Chicago, IL 60606	Claim 000003, Payment 20.34316%	7100-000		20,121.42	0.00

Page Subtotals 31,983.16 31,983.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05099 -JPC
Case Name: BROOKS, JACK A.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3506 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9043
For Period Ending: 05/01/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					31,983.16	31,983.16	0.00
Less: Bank Transfers/CD's					31,983.16	0.00	
Subtotal					0.00	31,983.16	
Less: Payments to Debtors						0.00	
Net					0.00	31,983.16	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****3098					32,033.67	50.51	0.00
Checking Account (Non-Interest Earn - *****3506					0.00	31,983.16	0.00
					32,033.67	32,033.67	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00